

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary To Contractor Report



Contract ID: CNZ253 **Estimate Number:** 0001 **Estimate Type:** Progress **Estimate Approved:** No **Pay Period:** 11/03/2025 **To** 03/20/2026

<p>Contractor: Rogers Group, Inc. Contractor's Address: PO Box 25250 Nashville TN 37202</p> <p>Contract Location: The slope repair on U.S. 27 (S.R. 29, Alberta Street) at L.M. 18.75.</p> <p>Counties: SCOTT</p> <p>Projects: 76001-3289-14</p>	<p style="text-align: right;">Allowed: Charged: Elapsed Calendar Days: Percent Time: Percent Complete(\$): Percent Behind:</p>	<p style="text-align: right;">Time 219.0 Days 117.0 Days 117.0 Days 53.42% 51.19% 2.23%</p>																																												
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 15%; text-align: right;">Total to Date</th> <th style="width: 15%; text-align: right;">Previous to Date</th> <th style="width: 15%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Total Earnings:</td> <td style="text-align: right;">\$284,536.21</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$284,536.21</td> </tr> <tr> <td>Stockpiled Materials:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Due:</td> <td style="text-align: right;">\$284,536.21</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$284,536.21</td> </tr> <tr> <td>Fuel Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Bituminous Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>307AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>411AC Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Liquid Anti-Strip Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Material Discrepancy Adjustments:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Payment Due:</td> <td style="text-align: right;">\$284,536.21</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$284,536.21</td> </tr> </tbody> </table>		Total to Date	Previous to Date	This Estimate	Total Earnings:	\$284,536.21	\$0.00	\$284,536.21	Stockpiled Materials:	\$0.00	\$0.00	\$0.00	Amount Due:	\$284,536.21	\$0.00	\$284,536.21	Fuel Adjustments:	\$0.00	\$0.00	\$0.00	Bituminous Adjustments:	\$0.00	\$0.00	\$0.00	307AC Adjustments:	\$0.00	\$0.00	\$0.00	411AC Adjustments:	\$0.00	\$0.00	\$0.00	Liquid Anti-Strip Adjustments:	\$0.00	\$0.00	\$0.00	Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00	Payment Due:	\$284,536.21	\$0.00	\$284,536.21	<p style="text-align: right;">Let: Awarded: Contract Executed: Notice to Proceed: Work Began: To Be Completed: Substantial Work Complete: Accepted:</p>	<p style="text-align: right;">Dates 10/03/2025 10/21/2025 11/03/2025 11/24/2025 02/11/2026 06/30/2026</p>
	Total to Date	Previous to Date	This Estimate																																											
Total Earnings:	\$284,536.21	\$0.00	\$284,536.21																																											
Stockpiled Materials:	\$0.00	\$0.00	\$0.00																																											
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		<p style="text-align: right;">Amounts Current Contract: Original Contract:</p>																																												
		<p style="text-align: right;">\$557,000.00 \$557,000.00</p>																																												

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
76001-3289-14	100.00%	PROT-29(131)	\$557,000.00	The slope repair on U.S. 27 (S.R. 29, Alberta Street) at L.M. 18.75.

Project Number	Cat #	Line Item #	Item Code	Units	Primary / Supplemental Description	Total Item Quantity	Total Amount
76001-3289-14	0100	0010	105-01	LS	CONSTRUCTION STAKES, LINES AND GRADES	Bid: 1.000	Unit Price: \$10,000.00
						This Est: 1.000	This Est: \$10,000.00
						Total: 1.000	Total: \$10,000.00
76001-3289-14	0100	8501	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000	Unit Price: \$580.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00
76001-3289-14	0100	0020	201-01	LS	CLEARING AND GRUBBING	Bid: 1.000	Unit Price: \$15,000.00
						This Est: 1.000	This Est: \$15,000.00
						Total: 1.000	Total: \$15,000.00
76001-3289-14	0100	0030	202-01.56	LS	REMOVAL OF STRUCTURES & OBSTRUCTIONS (DESCRIPTION) (1000 SF CONCRETE PAD)	Bid: 1.000	Unit Price: \$10,000.00
						This Est: 1.000	This Est: \$10,000.00
						Total: 1.000	Total: \$10,000.00
76001-3289-14	0100	0040	202-01.57	LS	REMOVAL OF STRUCTURES & OBSTRUCTIONS (DESCRIPTION) (360 SF WOOD PORCH)	Bid: 1.000	Unit Price: \$1,250.00
						This Est: 1.000	This Est: \$1,250.00
						Total: 1.000	Total: \$1,250.00
76001-3289-14	0100	0050	202-01.58	LS	REMOVAL OF STRUCTURES & OBSTRUCTIONS (DESCRIPTION) (79 LF OF CHAIN LINK FENCE)	Bid: 1.000	Unit Price: \$700.00
						This Est: 1.000	This Est: \$700.00
						Total: 1.000	Total: \$700.00
76001-3289-14	0100	0060	202-02.01	L.F.	REMOVAL OF PIPE (SIZE ,STA.) (30" CMP, STA.113+62.80)	Bid: 8.000	Unit Price: \$85.00
						This Est: 8.000	This Est: \$680.00
						Total: 8.000	Total: \$680.00
76001-3289-14	0100	0070	202-02.02	L.F.	REMOVAL OF PIPE (SIZE ,STA.) (18" CMP, STA.113+62.80)	Bid: 6.000	Unit Price: \$115.00
						This Est: 0.000	This Est: \$0.00
						Total: 0.000	Total: \$0.00

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76001-3289-14	0100	0080	202-06.01	LS	REMOVAL OF BUILDINGS (TRACT NO.) (6574 SF, 2 STORY CONCRETE BLOCK TRACT NO. 3)	Bid:	1.000	Unit Price:	\$56,000.00
						This Est:	1.000	This Est:	\$56,000.00
						Total:	1.000	Total:	\$56,000.00
76001-3289-14	0100	0090	203-01	C.Y.	ROAD & DRAINAGE EXCAVATION (UNCLASSIFIED)	Bid:	223.000	Unit Price:	\$35.00
						This Est:	223.000	This Est:	\$7,805.00
						Total:	223.000	Total:	\$7,805.00
76001-3289-14	0100	8502	203-01.03	C.Y.	ROAD & DRAINAGE EXCAVATION (ADDITIONAL MATERIAL)	Bid:	0.000	Unit Price:	\$52.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0100	203-03	C.Y.	BORROW EXCAVATION (UNCLASSIFIED)	Bid:	2,186.000	Unit Price:	\$35.00
						This Est:	1,535.190	This Est:	\$53,731.65
						Total:	1,535.190	Total:	\$53,731.65
76001-3289-14	0100	8503	203-05	C.Y.	UNDERCUTTING	Bid:	0.000	Unit Price:	\$52.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0110	203-06	M.G.	WATER	Bid:	6.000	Unit Price:	\$225.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0120	203-07	C.Y.	FURNISHING & SPREADING TOPSOIL	Bid:	144.000	Unit Price:	\$65.00
						This Est:	114.410	This Est:	\$7,436.65
						Total:	114.410	Total:	\$7,436.65
76001-3289-14	0100	0130	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	0.200	Unit Price:	\$1,275.00
						This Est:	0.400	This Est:	\$510.00
						Total:	0.400	Total:	\$510.00
76001-3289-14	0100	0140	209-03.22	L.F.	FILTER SOCK (18 INCH)	Bid:	320.000	Unit Price:	\$10.00
						This Est:	275.000	This Est:	\$2,750.00
						Total:	275.000	Total:	\$2,750.00

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76001-3289-14	0100	0150	209-05	C.Y.	SEDIMENT REMOVAL	Bid:	6.000	Unit Price:	\$85.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0160	209-40.33	EACH	CATCH BASIN PROTECTION (TYPE D)	Bid:	4.000	Unit Price:	\$610.00
						This Est:	4.000	This Est:	\$2,440.00
						Total:	4.000	Total:	\$2,440.00
76001-3289-14	0100	0170	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	260.000	Unit Price:	\$75.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0180	402-01	TON	BITUMINOUS MATERIAL FOR PRIME COAT (PC)	Bid:	4.000	Unit Price:	\$1,410.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0190	402-02	TON	AGGREGATE FOR COVER MATERIAL (PC)	Bid:	4.000	Unit Price:	\$680.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0200	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid:	3.000	Unit Price:	\$1,050.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	8504	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	8505	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0210	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	290.000	Unit Price:	\$246.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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76001-3289-14	0100	8500	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	8506	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	8507	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	\$1.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0220	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	287.000	Unit Price:	\$97.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0230	607-03.02	L.F.	18" CONCRETE PIPE CULVERT (CLASS III)	Bid:	25.000	Unit Price:	\$160.00
						This Est:	24.000	This Est:	\$3,840.00
						Total:	24.000	Total:	\$3,840.00
76001-3289-14	0100	0240	611-01.02	EACH	MANHOLES, > 4' - 8' DEPTH	Bid:	1.000	Unit Price:	\$5,800.00
						This Est:	1.000	This Est:	\$5,800.00
						Total:	1.000	Total:	\$5,800.00
76001-3289-14	0100	0250	611-07.01	C.Y.	CLASS A CONCRETE (PIPE ENDWALLS)	Bid:	1.000	Unit Price:	\$2,600.00
						This Est:	1.000	This Est:	\$2,600.00
						Total:	1.000	Total:	\$2,600.00
76001-3289-14	0100	0260	611-07.02	LB.	STEEL BAR REINFORCEMENT (PIPE ENDWALLS)	Bid:	45.000	Unit Price:	\$2.30
						This Est:	45.000	This Est:	\$103.50
						Total:	45.000	Total:	\$103.50
76001-3289-14	0100	0270	621-05.01	S.F.	TEMPORARY SHORING	Bid:	3,450.000	Unit Price:	\$10.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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76001-3289-14	0100	8509	705-01.13	EACH	ROCK DRILLING FOR GUARDRAIL POST	Bid:	0.000	Unit Price:	\$60.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	8508	705-02.50	L.F.	SHOP CURVED GUARDRAIL	Bid:	0.000	Unit Price:	\$45.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0280	705-06.01	L.F.	W BEAM GR (TYPE 2) MASH TL-3	Bid:	330.000	Unit Price:	\$30.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0290	705-06.11	EACH	GR TERMINAL (IN-INLINE) MASH TL-3	Bid:	1.000	Unit Price:	\$1,400.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0300	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	1.000	Unit Price:	\$4,000.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0310	705-06.30	EACH	GR TERMINAL (ENERGY ABSORBING) MASH TL-2	Bid:	1.000	Unit Price:	\$3,675.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0320	706-06.03	L.F.	RADIUS RAIL	Bid:	22.000	Unit Price:	\$37.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0330	709-05.05	TON	MACHINED RIP-RAP (CLASS A-3)	Bid:	100.000	Unit Price:	\$68.00
						This Est:	90.010	This Est:	\$6,120.68
						Total:	90.010	Total:	\$6,120.68
76001-3289-14	0100	0340	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	\$25,000.00
						This Est:	0.500	This Est:	\$12,500.00
						Total:	0.500	Total:	\$12,500.00

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76001-3289-14	0100	0350	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid:	370.000	Unit Price:	\$33.00
						This Est:	262.000	This Est:	\$8,646.00
						Total:	262.000	Total:	\$8,646.00
76001-3289-14	0100	0360	712-02.60	EACH	TEMPORARY WORK ZONE CRASH CUSHION (MASH TL-3)	Bid:	4.000	Unit Price:	\$8,000.00
						This Est:	4.000	This Est:	\$32,000.00
						Total:	4.000	Total:	\$32,000.00
76001-3289-14	0100	0370	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	60.000	Unit Price:	\$33.00
						This Est:	62.000	This Est:	\$2,046.00
						Total:	62.000	Total:	\$2,046.00
76001-3289-14	0100	0380	712-04.50	EACH	BARRIER RAIL DELINEATOR	Bid:	23.000	Unit Price:	\$15.00
						This Est:	15.000	This Est:	\$225.00
						Total:	15.000	Total:	\$225.00
76001-3289-14	0100	0390	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	842.000	Unit Price:	\$9.50
						This Est:	228.440	This Est:	\$2,170.18
						Total:	228.440	Total:	\$2,170.18
76001-3289-14	0100	0400	712-07.03	L.F.	TEMPORARY BARRICADES (TYPE III)	Bid:	36.000	Unit Price:	\$23.25
						This Est:	36.000	This Est:	\$837.00
						Total:	36.000	Total:	\$837.00
76001-3289-14	0100	0410	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid:	35.000	Unit Price:	\$32.00
						This Est:	19.000	This Est:	\$608.00
						Total:	19.000	Total:	\$608.00
76001-3289-14	0100	0420	713-15	LS	REMOVAL OF SIGNS, POSTS AND FOOTINGS	Bid:	1.000	Unit Price:	\$215.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0430	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	12.000	Unit Price:	\$212.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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76001-3289-14	0100	0440	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	12.000	Unit Price:	\$53.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0450	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	0.600	Unit Price:	\$3,170.00
						This Est:	1.040	This Est:	\$3,296.80
						Total:	1.040	Total:	\$3,296.80
76001-3289-14	0100	0460	716-08.20	L.M.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	0.200	Unit Price:	\$8,000.00
						This Est:	0.200	This Est:	\$1,600.00
						Total:	0.200	Total:	\$1,600.00
76001-3289-14	0100	0470	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	0.400	Unit Price:	\$12,700.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0480	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	\$50,999.50
						This Est:	0.500	This Est:	\$25,499.75
						Total:	0.500	Total:	\$25,499.75
76001-3289-14	0100	0490	740-10.03	S.Y.	GEOTEXTILE (TYPE III)(EROSION CONTROL)	Bid:	172.000	Unit Price:	\$5.50
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0500	740-11.02	L.F.	TEMPORARY SEDIMENT TUBE 12IN	Bid:	80.000	Unit Price:	\$7.50
						This Est:	80.000	This Est:	\$600.00
						Total:	80.000	Total:	\$600.00
76001-3289-14	0100	0510	801-01.07	UNIT	TEMPORARY SEEDING (WITH MULCH)	Bid:	5.000	Unit Price:	\$370.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0520	801-02	UNIT	SEEDING (WITHOUT MULCH)	Bid:	10.000	Unit Price:	\$95.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00

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76001-3289-14	0100	0530	801-03	M.G.	WATER (SEEDING & SODDING)	Bid:	1.000	Unit Price:	\$315.00
						This Est:	0.000	This Est:	\$0.00
						Total:	0.000	Total:	\$0.00
76001-3289-14	0100	0540	803-01	S.Y.	SODDING (NEW SOD)	Bid:	1,112.000	Unit Price:	\$7.50
						This Est:	1,032.000	This Est:	\$7,740.00
						Total:	1,032.000	Total:	\$7,740.00